

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,589.10	\$2,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,589.10	\$2,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01
	Adjustments	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01

Cash Balance: \$17,123.94

Transfer In: \$5,120.59

Transfer Out: \$22,244.53

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$462.23	\$462.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$462.23	\$462.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.99	\$0.00	\$4,427.99
	Adjustments	\$0.00	\$4,948.70	\$4,948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,948.70	\$4,948.70	\$0.00	\$0.00	\$0.00	\$4,427.99	\$0.00	\$4,427.99

Cash Balance:	\$520.71
Transfer In:	\$792.72
Transfer Out:	\$1,313.43
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,582.07	\$2,582.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,582.07	\$2,582.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$28,252.60	\$28,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,252.60	\$28,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$28,252.60	\$28,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,252.60	\$28,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$28,252.60

Transfer In: \$22,244.53

Transfer Out: \$0.00

Ending Balance: \$50,497.13

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56
	Adjustments	\$0.00	\$748.41	\$748.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$748.41	\$748.41	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56
	Adjustments	\$0.00	\$4,674.02	\$4,674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,674.02	\$4,674.02	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56
	Adjustments	\$0.00	\$4,674.02	\$4,674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,674.02	\$4,674.02	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$7.56

Cash Balance:	\$4,666.46
Transfer In:	\$1,313.43
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,979.89</u>

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: NF180824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.10	\$0.00	\$462.23	\$3,051.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.10	\$0.00	\$462.23	\$3,051.33
CUMULATIVE	SAM II	\$0.00	\$2,268.24	\$2,268.24	\$100,381.53	\$48,847.90	\$30,997.95	\$97,404.88	\$4,948.70	\$282,580.96
	Adjustments	\$0.00	\$244,809.48	\$244,809.48	\$0.00	\$0.00	\$0.00	\$83.73	\$0.00	\$83.73
	Total	\$0.00	\$247,077.72	\$247,077.72	\$100,381.53	\$48,847.90	\$30,997.95	\$97,488.61	\$4,948.70	\$282,664.69

Cash Balance:	(\$35,586.97)
Transfer In:	\$686,882.78
Transfer Out:	\$651,295.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0824

Federal Aid No: NF190824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$30.00	\$30.00	\$7,814.97	\$4,074.67	\$2,582.07	\$4,217.89	\$748.41	\$19,438.01
	Adjustments	\$0.00	\$22,957.60	\$22,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,987.60	\$22,987.60	\$7,814.97	\$4,074.67	\$2,582.07	\$4,217.89	\$748.41	\$19,438.01
CURRENT - F Y	SAM II	\$0.00	\$1,522.70	\$1,522.70	\$93,554.15	\$50,975.23	\$28,252.17	\$37,164.27	\$4,674.02	\$214,619.84
	Adjustments	\$0.00	\$228,971.33	\$228,971.33	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$230,494.03	\$230,494.03	\$93,554.15	\$50,975.23	\$28,252.17	\$37,230.29	\$4,674.02	\$214,685.86
CUMULATIVE	SAM II	\$0.00	\$1,522.70	\$1,522.70	\$93,554.15	\$50,975.23	\$28,252.17	\$37,164.27	\$4,674.02	\$214,619.84
	Adjustments	\$0.00	\$228,971.33	\$228,971.33	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$230,494.03	\$230,494.03	\$93,554.15	\$50,975.23	\$28,252.17	\$37,230.29	\$4,674.02	\$214,685.86

Cash Balance:	\$15,808.17
Transfer In:	\$651,295.81
Transfer Out:	\$0.00
Ending Balance:	<u>\$667,103.98</u>